

EXHIBIT J

12/31/73 MAURICE ASE TRUST
200 CENTRA PARK SOUTH
NEW YORK, NY 10019

T/DT S/DT LONG SHORT

NO BALANCE FORWARD

DEBIT CREDIT

QMR

10/25 11/01	100 598 ASA GO INC	24 37/8	18,872.00
10/25 11/01	3 17 6.0 CENTRA PENN NATL CORP	12 1/2	47,584.00
10/26 11/02	1 00 389 SKYLINE CORP	10 1/2	105,234.00
10/26 11/02	4 00 591 AMERICAN TEL & TELEG CO	52 5/8	231,596.00
10/26 11/02	00 603 SKYLINE CORP	10 1/2	24,185.00
10/30 11/02	00 592 ALCAN ALUM LTD	37 1/2	3,696.50
11/01 11/02	410 601 RCA CORP	22 5/8	9,251.00
11/08 11/16	300 599 REYNOLDS METALS CO	39 5/8	1,871.00
12/02 11/19	200 602 KASER ALUM CHEM CORP	19 3/8	3,600.00
11/30 12/07	4800 595 DR PEPPER CO	12 1/2	19,874.00
12/13 12/13	800 SARGO INC	RECD	
12/13 12/13	00 ALAN ALUM LTD	RECD	
12/13 12/13	00 AMERICAN TEL & TELEG CO	RECD	
12/13 12/13	5380 SKYLINE CORP	RECD	
12/13 12/13	200 KASER ALUM CHEM CORP	RECD	
12/13 12/13	410 RCA CORP	RECD	
12/1 12/13	3817 CENTRA PENN NATL CORP	RECD	
12/1 12/13	300 REYNOLDS METALS CO	RECD	
12/24 12/24	1 597 HARNER COMMUNICATIONS INC	RECD	
12/24 12/24	22 HARNER COMMUNICATIONS INC	RECD	
12/20 12/24	4359 186 HARNER COMMUNICATIONS INC	RECD	
12/20 12/24	565 1 HARNER COMMUNICATIONS INC	RECD	
12/31 12/31	5 1 N CORP	RECD	

NEW BALANCE

SECURITIES POSITIONS

4924

1847

END OF POSITIONS

5,909.33